

Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor
Miami, Florida 33131-2151
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Tax ID #65-0615033

June 19, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 05/31/14
Invoice Number 12233
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

05/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB in prep for strategy call with receiver.	0.30
05/01/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy conf with Receiver	1.20
05/01/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: case plan, action plan, status update, discussion of insurance issues	1.20
05/01/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for phone call with Receiver	0.60
05/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Read emails re: new dec action filed by Travellers; confer with MLB re: substance and needed response to Receiver.	0.20
05/02/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review incoming email, motion re: 2012 Travelers Bond, draft email to Receiver [REDACTED]	0.70
05/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Receiver's counsel re: dec action filed by St. Paul	0.10
05/13/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Murena re: responding to Traveller's complaint.	0.10
05/14/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review email from Receiver re: meeting re: answer to Travelers' complaint	0.20
05/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy mtg with Receiver re: life insurance litigation, 2012 bond dec action and comprehensive deal with FDIC to facilitate insurance recoveries.	0.70
05/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft demand letter from Receiver to Mr. Sawicki re: Montgomery Bankshares D&Os	0.20
05/16/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver, JSM re: action plan, demand letter re: Travelers policies, review of strategy based upon legal merits	0.70
05/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Review changes to demand letter from Reciever; trade emails with same.	0.20
05/22/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review demand letter to Travelers, review applicable Georgia bad faith law and prerequisites	2.40
05/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	3.00

PLEASE INCLUDE INVOICE NUMBER 12233 WITH YOUR PAYMENT. THANK YOU.

EXHIBIT C

05/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft demand letter to Travelers and email MLB with revisions	0.50
05/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: draft response to Motion to Dismiss	0.10
05/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to MLB re: response to to Motion to Dismiss Third Amended Complaint	0.10
05/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Review draft response to individual defendant's motion to dismiss as requested by Receiver for coverage purposes	0.90
05/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Terms of policy and strategy going forward	0.10
05/27/14	MLB	ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	4.20
05/27/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to Receiver's demand letter, trade email with Receiver, JSM re: same	2.70
05/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Receiver re: demand letter to JB Grossman's carrier	0.10
05/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to MLB regarding Protective Life Complaint	0.10
05/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from MLB to Receiver regarding demand letter	0.10
05/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson regarding bad faith component of demand letter	0.10
05/28/14	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with MLB re: allegations of Third Amended Complaint	0.10
05/28/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for briefing with JSM, Receiver re: declaratory judgment action, strategy	1.10
05/28/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for briefing with JSM, Receiver re: third amended complaint, response to third amended complaint, identify coverage issues, draft outline to JSM re: same	4.10
05/28/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for briefing with JSM, Receiver re: life insurance suit, relevant case law and defenses, including review of draft pleading	2.40
05/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Discuss [REDACTED] prior to call with Receiver; Phone conf w Receiver re: [REDACTED] on life insurance litigation, D&O and fidelity bond dec action (.5) (prorated).	0.70
05/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: life insurance policies	0.10
05/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to emails from Receiver re: demand letter	0.10
05/29/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM and MLB regarding current case status and next steps.	0.20
05/29/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding current status of D&O lawsuit and dec actions filed by life insurance carriers.	0.50
05/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM, CDS, Receiver re: case status, strategy, division of labor, action plan	0.50
05/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Preparation with JSM, CDS re: briefing to Receiver re: strategy and action plan, related follow up emails to JSM, Receiver	1.10
05/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise changes to redline per call with Receiver re: FDIC claims	0.70
05/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for to Receiver re: strategy and action plan, case law review	1.00
05/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Receiver re: Chubb policy	0.10
05/30/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for revisions to Receiver's	0.80

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answer and affirmative defenses to life insurer complaint in intervention

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	0.70	250.00	\$175.00
Mazer, Jason S.	6.20	565.00	\$1,790.50
Baldwin, Matthew L	27.40	260.00	\$7,124.00
Total fees for this matter	34.30 hrs.		\$9,089.50

DISBURSEMENTS

Pacer; Jan - Mar 2014	5.00
Pacer; Jan - Mar 2014	5.00
Photocopies	10.05
Total disbursements for this matter	\$20.05

BILLING SUMMARY

TOTAL FEES	\$9,089.50
TOTAL DISBURSEMENTS	\$20.05
TOTAL CHARGES FOR THIS BILL	\$9,109.55

The above fees reflect a reduction of \$1,772.50.

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Tax ID #65-0615033

July 09, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 06/30/14
Invoice Number 12234
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

06/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB re: Answers and Defenses; trade emails re: same with Mr Murena.	0.20
06/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Revise Answer and Aff defenses to Protective Life Complaint; review memo for same and to draft Answers to remaining carriers.	1.50
06/02/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to affirmative defenses to life insurers' complaints in intervention	3.20
06/02/14	MLB	ASSET ANALYSIS AND RECOVERY: Research re: [REDACTED]	1.50
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr Giberson re: [REDACTED]	0.20
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr Murena to finalize Answers and defenses to life insurer complaints.	0.30
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Murena re: jury demand and additional revisions	0.20
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Draft Answers and Affirmative defenses for Household Insurance Co complaint; revise and finalize Answer and defenses to Protective Life Complaint; trade emails with Mr Murena re: same and Answer to Genworth complaint; confer with Mr Murena re: Genworth Answer and defenses; trade emails with him re: same	2.30
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB re: call from Seth Mills and extension for response deadline	0.10
06/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Read [REDACTED] draft email to Mr Mills re: same; trade responses.	0.50
06/03/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: affirmative defenses, related follow up review of draft redlines, emails re: revisions	1.40
06/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Mills regarding Receiver's request for extension of time	0.10
06/04/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Mills; trade emails with Mr Murena re: proper procedural approach.	0.20
06/04/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with JSM,	0.30

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		Receiver re: Friday conference call with opposing counsel re: declaratory judgment action	
06/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS regarding status of proceeding and next steps	0.10
06/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Murena re: abatement.	0.10
06/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Review Dec action filed by Travelers in order to discuss with Mr Mills; phone conf with Mr Mills and Mr Murena re; stay relief and next steps on merits (.3)	0.80
06/09/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Receiver's counsel and Mr. Mills re: draft Order on motion to abate	0.10
06/09/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review email re: declaratory judgment action status	0.10
06/11/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Receiver's counsel re: Global Agreement proposed by the FDIC	0.10
06/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Review proposed agreement from FDIC-R as requested by General Counsel for Receiver and provide feedback to MLB	0.40
06/12/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with MLB regarding proposed agreement	0.10
06/12/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with team re: meeting with Receiver, conference call, related review of settlement agreement	0.50
06/13/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena with outstanding discovery	0.10
06/13/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr. Murena and Giberson re: next steps and FDIC-R Agreement.	0.40
06/13/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB re: action plan on various insurance matters and needed email to Receiver.	0.10
06/13/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: action plan, settlement agreement, related preparation	0.50
06/13/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for follow up action plan, memo to Receiver re: bond provisions	1.10
06/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: discovery from carriers	0.10
06/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review requests for admission, interrogatories, and notice of deposition served by carrier.	0.20
06/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with JSM, Receiver re: action plan, discovery deadlines and responses	0.20
06/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: 2012 bond claim	0.10
06/18/14	KMS	ASSET ANALYSIS AND RECOVERY: Review complaints filed by carriers, discovery, and court docket; email attorneys regarding applicable deadlines	0.30
06/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and begin review of incoming carrier discovery re: life cases	0.50
06/19/14	JSM	Trade emails with MLB re: scheduling report and court ordered conference. ASSET ANALYSIS AND RECOVERY:	0.20
06/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for conference call with Receiver re: Bond issues, life insurer case status and follow up	0.90
06/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB re: action plan and procedural issues.	0.30
06/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: comprehensive overview of suggested strategy to Receiver.	0.20
06/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Review memo from MLB in prep for call with Receiver and counsel.	0.30
06/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Call with Mr. Murena and MLB re: carrier	0.30

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06/20/14	JSM	complaints against Receiver with respect to return of life insurance proceeds	0.10
06/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena enclosing Order abating dec action	0.10
06/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with counsel regarding status and next steps regarding life insurance policy, fidelity bond, and D&O policies; office conference with MLB regarding same.	1.40
06/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze various materials regarding fidelity bond and D&O policies in preparation for call with counsel.	0.80
06/20/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM and MLB regarding status of fidelity bond proceedings and D&O cases.	0.20
06/20/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: case status update, action plan re: life and Bond cases, related follow up	1.20
06/20/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for call with Receiver re: case status update, action plan, coordinate Rule 26f conference with opposing counsel	1.60
06/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: carriers request to depose Receiver	0.10
06/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Review incoming Motion to Intervene and For Leave to Proceed with Claims In Declaratory Judgment Action	0.10
06/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Feinberg re: Receiver's deposition	0.10
06/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: written action plan requested by Receiver.	0.10
06/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Read emails from MLB re: Rule 26 conf.	0.10
06/23/14	KMS	ASSET ANALYSIS AND RECOVERY: Read emails from opposing counsel regarding pretrial deadline; confer with MLB regarding same and update calendar	0.20
06/23/14	KMS	ASSET ANALYSIS AND RECOVERY: Review pleadings and correspondence from Receiver and prepare same for analysis by CDS	0.60
06/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to JSM regarding case status and next steps.	0.10
06/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM regarding action plan going forward.	0.10
06/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for Rule 26f conference with opposing counsel, review pretrial orders re: same, complete call and follow up with counsel, JSM, Receiver re: deadlines and agreements	2.00
06/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Murena re: St. Paul's Motion to Intervene	0.10
06/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Review ST Paul's motion to intervene and trade emails with Mr Murena re: same	0.30
06/24/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with Receiver, life insurers' counsel, JSM re: scheduling, Rule 26 conference initial disclosure deadlines, draft follow up notes re: same	0.80
06/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: response to Motion to Intervene	0.10
06/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone message left for Mr. Murena regarding response to request for stay relief in bond matter.	0.10
06/25/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise action plan for life insurer case, discovery plan for review by JSM	0.50

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	2.90	250.00	\$725.00
Mazer, Jason S.	10.50	565.00	\$2,940.50

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Shaw, Kathleen M.	1.10	235.00	\$258.50
Baldwin, Matthew L	16.30	260.00	\$4,238.00
Total fees for this matter	30.80 hrs.		\$8,162.00

DISBURSEMENTS

West Payment Center; Online Research; services through May 31, 2014	186.48
Color Photocopies	26.00
Photocopies	22.85
Total disbursements for this matter	\$235.33

BILLING SUMMARY

TOTAL FEES	\$8,162.00
TOTAL DISBURSEMENTS	\$235.33
TOTAL CHARGES FOR THIS BILL	\$8,397.33

The above fees reflect a reduction of \$2,992.00.

Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor
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Tax ID #65-0615033

August 18, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 07/31/14
Invoice Number 12198
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

07/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Cuervo re: meeting to discuss resolution of matter	0.10
07/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with MLB re: [REDACTED]	0.10
07/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Read emails between MLB and opposing counsel re: joint discovery plan and certificate of interested persons	0.10
07/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Receiver re: [REDACTED] call with CDS regarding same	0.10
07/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with Receiver re: [REDACTED]	0.20
07/02/14	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with MLB re: [REDACTED]	0.10
07/02/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding [REDACTED]	0.20
07/02/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to joint discovery plan and joint certificate of interested persons, confer with Receiver re: same	3.00
07/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with CDS re: [REDACTED]	0.10
07/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails from Mr. Feinburg with revised Joint Discovery Plan	0.10
07/03/14	JSM	ASSET ANALYSIS AND RECOVERY: Read follow-up emails from opposing counsel and MLB re: finalization of joint discovery plan	0.10
07/03/14	KMS	ASSET ANALYSIS AND RECOVERY: Review and analyze Joint Preliminary Report and email MLB regarding same	0.20
07/03/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.10
07/03/14	MLB	ASSET ANALYSIS AND RECOVERY: complete revisions to draft pleadings to file, confer with opposing counsel and KMS re: same, finalize documents for finaling	2.50
07/05/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver's counsel and CDS re: [REDACTED]	0.10
07/07/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy emails with Receiver's counsel re: [REDACTED]	0.10

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07/07/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review e-mail correspondence from Mr. Gliberson regarding [REDACTED]	0.10
07/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB re: [REDACTED]	0.10
07/08/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy conference with CDS and KMS [REDACTED]	0.10
07/08/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.20
07/08/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review incoming court orders and rules re: scheduling, confer with JSM re: same, prepare notes for discovery outline	0.50
07/09/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review stay relief motion, insurer's motion re: sur-reply, confer with JSM re: same	0.50
07/09/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, trade email with team, Receiver, carriers' counsel re: [REDACTED]	0.20
07/11/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise notes re: [REDACTED]	0.50
07/13/14	KMS	ASSET ANALYSIS AND RECOVERY: [REDACTED] files provided by Receiver's office [REDACTED]	0.90
07/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Read [REDACTED]	0.10
07/14/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Receiver re: [REDACTED]	0.10
07/14/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise Receiver's discovery requests to carriers: requests for production, interrogatories, requests for admissions	4.30
07/15/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review carriers' discovery responses, prepare outline of answers re: same	1.80
07/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to email from MLB re: [REDACTED]	0.10
07/15/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Ms. Espenkotter re: [REDACTED]	0.10
07/16/14	KMS	ASSET ANALYSIS AND RECOVERY: Review case correspondence and pleadings and prepare initial draft of Rule 26 Disclosures	0.60
07/16/14	KMS	ASSET ANALYSIS AND RECOVERY: review and supplement draft Rule 26 Disclosures; confer with MLB regarding same	0.70
07/16/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise revisions to discovery to carriers, follow up with KMS and Receiver re: [REDACTED]	1.80
07/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Receiver and counsel regarding [REDACTED]	0.70
07/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED] with respect to [REDACTED]	0.10
07/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Read incoming Order Denying Receiver's Motion to Approve	0.10
07/17/14	JSM	ASSET ANALYSIS AND RECOVERY: Review summary transfers provided by Receiver	0.10
07/17/14	KMS	ASSET ANALYSIS AND RECOVERY: Emails to Ms. Serna re: [REDACTED]	0.10
07/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze proposed requests for production, interrogatories, and requests for admission, and revise same; office conference with MLB regarding same	1.10
07/17/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver and counsel regarding [REDACTED]	0.70
07/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise initial disclosures, offensive	5.30

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		discovery to carriers, [REDACTED]	
07/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: [REDACTED] [REDACTED]	0.70
07/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Confer with MLB regarding [REDACTED] [REDACTED]	0.10
07/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB to Receiver re: [REDACTED] [REDACTED]	0.10
07/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Call with Mr. Cuervo to discuss settlement	0.30
07/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with MLB in preparation for call with Mr. Cuervo	0.10
07/18/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB to Mr. Mills re: meeting on bond	0.10
07/18/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] [REDACTED]	1.90
07/18/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with opposing counsel, JSM re: potential settlement options and meeting, related follow up re: same	0.50
07/18/14	MLB	Draft/revise case outline and action plan for follow up next week with carriers, JSM, Receiver	1.00
07/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Mills re: meeting on bonds	0.10
07/19/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to MLB re: [REDACTED] [REDACTED]	0.10
07/20/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED] [REDACTED]	0.10
07/20/14	KMS	ASSET ANALYSIS AND RECOVERY: Confer with MLB [REDACTED] [REDACTED]	0.30
07/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with MLB regarding [REDACTED] [REDACTED]	0.10
07/21/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver re: [REDACTED] [REDACTED]	0.10
07/21/14	KMS	ASSET ANALYSIS AND RECOVERY: Analyze [REDACTED] [REDACTED]	0.20
07/21/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] regarding [REDACTED] [REDACTED]	0.90
07/21/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, finalize [REDACTED] [REDACTED]	3.10
07/22/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson [REDACTED] [REDACTED]	0.10
07/22/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] [REDACTED]	2.00
07/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] [REDACTED]	1.50
07/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with MLB regarding [REDACTED] [REDACTED]	0.70
07/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft outline of issues to be addressed regarding [REDACTED] [REDACTED]	0.60
07/23/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED] [REDACTED]	2.40
07/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Office conference with CDS re: [REDACTED] [REDACTED] [REDACTED]	0.70
07/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, trade email with JSM, opposing	0.50

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		counsel, KMS re: [REDACTED]	
07/24/14	JSM	ASSET ANALYSIS AND RECOVERY: Read detailed email from Mr. Giberson regarding the bond; trade emails with Receiver regarding same	0.10
07/24/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise follow up notes re: [REDACTED]	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with CDS re: [REDACTED]	0.20
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with Mr. Curley re: FDIC's motion to dismiss dec action	0.40
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Curley re: caselaw supporting FDIC's motion to dismiss the dec action	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from MLB to Mr. Cuervo re: request to exchange discovery responses by August 6th	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Follow-up email from CDS re: dec action	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to email from Ms. Glasgow re: dec action	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Ms. Espenkotter re: [REDACTED]	0.10
07/25/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Giberson requesting [REDACTED]	0.20
07/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone message left for coverage counsel; draft e-mail correspondence following up on data for response and meeting.	0.20
07/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to Receiver regarding call with coverage counsel on date to answer and upcoming meeting.	0.20
07/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with counsel to carrier regarding due date of response and upcoming meeting.	0.30
07/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding case status and upcoming assignments.	0.20
07/25/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to JSM regarding [REDACTED]	0.10
07/25/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise email to carriers re: [REDACTED]	0.10
07/26/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS to Mr. Glasgow re: [REDACTED]	0.10
07/26/14	JSM	ASSET ANALYSIS AND RECOVERY: Listen to voice mail from Julia Glasgow, Esq. re: dec action and email CDS regarding same	0.10
07/27/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Giberson re: [REDACTED]	0.10
07/28/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze materials for call with Receiver regarding [REDACTED] leave telephone message for Mr. Giberson regarding same.	0.20
07/28/14	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze [REDACTED]	1.50
07/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS re: upcoming matters and action plan for same	0.10
07/29/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Cuervo re: suggestion for stipulated facts	0.10
07/29/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise, trade email with JSM, opposing counsel re: settlement discussions and meeting	0.50
07/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS re: his conversation with Ms. Glasgow requesting an extension of time to respond to complaint until mediation is completed	0.10
07/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from CDS re: status update on pending	0.10

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		matters	
07/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with CDS in preparation for call with Receiver	0.20
07/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Ms. Damian re: [REDACTED]	0.10
07/30/14	KMS	ASSET ANALYSIS AND RECOVERY: Review deadlines for dec action and report same to CDS	0.10
07/30/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to coverage counsel regarding stipulated date to file answer or otherwise respond to dec action.	0.10
07/30/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with coverage counsel regarding date to respond to dec action; draft e-mail correspondence to Receiver regarding same.	0.30
07/30/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver and co-counsel regarding [REDACTED]	0.80
07/30/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Giberson regarding [REDACTED]	1.30
07/30/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM, CDS, Receiver re: [REDACTED]	0.80
07/30/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review trade email with Receiver's counsel re: [REDACTED]	0.40
07/30/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review overview of carriers' discovery requests for drafting tomorrow	0.40
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to CDS [REDACTED]	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley re: FDIC's intention to file Motion to Dismiss St. Paul's Dec Action	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Curley advising that the Receiver would join in a motion to dismiss but the FDIC must work collaboratively with the Receiver	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Read Receiver's Eighth Status Report	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to CDS's strategy email to Receiver	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Receiver re: [REDACTED]	0.10
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Telephone conference with CDS regarding [REDACTED]	0.40
07/31/14	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS to Mr. Curley re: deadline to respond to St. Paul's dec action	0.10
07/31/14	KMS	ASSET ANALYSIS AND RECOVERY: Review Request for Production to Receiver from Genworth and prepare documents in response thereto	0.70
07/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to Receiver regarding status of review and action plan.	0.20
07/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail correspondence to FDIC counsel regarding coordinating response date to dec action.	0.20
07/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review Receiver's 8th status report.	0.30
07/31/14	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.40
07/31/14	MLB	ASSET ANALYSIS AND RECOVERY: Draft/revise responses to carriers' discovery requests--Genworth	1.90

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Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	18.70	250.00	\$4,675.00
Mazer, Jason S.	7.50	565.00	\$2,554.00
Shaw, Kathleen M.	3.80	235.00	\$893.00
Baldwin, Matthew L	31.10	260.00	\$8,086.00
Total fees for this matter	61.20 hrs.		\$16,218.00

DISBURSEMENTS

West Payment Center; Online Research; services through Jun 30, 2014	7.19
West Payment Center; Online Research; services through Jun 30, 2014	43.10
Color Photocopies	2.00
Photocopies	43.80
Total disbursements for this matter	\$96.09

BILLING SUMMARY

TOTAL FEES	\$16,218.00
TOTAL DISBURSEMENTS	\$96.09
TOTAL CHARGES FOR THIS BILL	\$16,314.09

The above fees reflect a credit of \$1,730.00